Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	32 241	4 213	7 684	7 684	8 072	10 835	11 507	12 185
Service charges	-	-	-	-	1 043	1 043	745	1 083	1 180	1 250
Investment revenue	-	-	-	-	1 600	1 600	434	1 355	1 371	1 389
Transfers recognised - operational	-	-	-	28 551	35 787	35 787	46 078	38 180	42 442	46 460
Other own revenue	-	-	-	8 508	3 748	3 748	4 694	3 605	3 780	4 008
Total Revenue (excluding capital transfers and contributions)	-	-	32 241	41 273	49 862	49 862	60 023	55 058	60 280	65 291
Employee costs	-	-	-	16 606	13 751	13 751	21 445	18 093	20 273	21 907
Remuneration of councillors	-	-	-	-	4 411	4 411	3 888	4 826	5 212	5 629
Depreciation & asset impairment	-	-	-	-	-	-	152	1 802	2 000	2 000
Finance charges	-	-	-	-	4 191	4 191	102	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	23 637	23 637	9 556	24 602	21 431	25 642
Other expenditure	-	-	20 622	20 181	21 472	21 472	36 076	22 667	25 080	22 884
Total Expenditure	-	-	20 622	36 787	67 462	67 462	71 219	71 990	73 996	78 062
Surplus/(Deficit)	-	-	11 619	4 486	(17 599)	(17 599)	(11 196)	(16 933)	(13 717)	(12 770)
Transfers recognised - capital	-	-	-	-	20 119	20 119	-	20 474	17 408	21 167
Contributions recognised - capital & contributed assets	-	-	-	-	2 520	2 520	-	3 541	3 691	8 397
Surplus/(Deficit) after capital transfers & contributions	-	-	11 619	4 486	5 039	5 039	(11 196)	7 083	7 383	16 793
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	11 619	4 486	5 039	5 039	(11 196)	7 083	7 383	16 793
Capital expenditure & funds sources										
Capital expenditure	-	-	-	4 601	4 601	4 601	25 071	24 015	21 099	29 564
Transfers recognised - capital	-	-	-	-	-	-	4 288	18 521	17 408	21 167
Public contributions & donations	-	-	-	4 601	4 601	4 601	2 929	3 809	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	1 685	3 691	8 397
Total sources of capital funds	-	-	-	4 601	4 601	4 601	7 217	24 015	21 099	29 564
Financial position										
Total current assets	-	-	34 568	33 909	33 909	33 909	-	46 577	-	-
Total non current assets	-	-	18 006	21 150	21 150	21 150	-	48 643	-	-
Total current liabilities	-	-	4 638	6 538	6 538	6 538	-	24 827	-	-
Total non current liabilities	-	-	3 348	2 721	2 721	2 721	-	-	-	-
Community wealth/Equity	-	-	44 588	45 800	45 800	45 800	-	70 392	-	-
Cash flows										
Net cash from (used) operating	(3 438)	-	1 071	605	605	605	8 284	3 541	3 691	8 397
Net cash from (used) investing	-	-	-	-	-	-	-	(3 541)	(3 691)	(8 397)
Net cash from (used) financing	-	-	-	(605)	(605)	(605)	-	-	-	-
Cash/cash equivalents at the year end	(1 745)	-	3 158	-	-	-	12 015	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	29 065	30 870	30 870	30 870	-	40 204	-	-
Application of cash and investments	-	-	1 330	(7 037)	(7 276)	(7 276)	-	21 060	-	-
Balance - surplus (shortfall)	-	-	27 736	37 907	38 146	38 146	-	19 144	-	-
Asset management										
Asset register summary (WDV)	-	-	-	4 601	4 601	4 601	25 071	72 536	21 099	29 564
Depreciation & asset impairment	-	-	-	-	-	-	152	1 802	2 000	2 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	10	10	10	10	10	10	10	10	10	10

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue - Standard										
Governance and Administration		-	-	2 454	37 390	45 922	45 922	51 419	56 128	61 151
Executive & Council					1 350	1 714	1 714	1 503	1 597	1 677
Budget & Treasury Office				2 454	35 696	43 598	43 598	48 734	53 379	58 301
Corporate Services					344	610	610	1 182	1 152	1 173
Community and Public Safety		-	-	28 732	2 762	3 764	3 764	1 373	1 970	676
Community & Social Services				28 712	38	65	65	611	642	673
Sport And Recreation						135	135	160	726	
Public Safety					2 720	3 526	3 526	600	600	
Housing				20	3	38	38	2	3	3
Health										
Economic and Environmental Services		-	-	1 056	39	20 422	20 422	24 448	21 342	31 019
Planning and Development				1 056	18	20 092	20 092	2 961	3 095	3 282
Road Transport					21	330	330	21 487	18 247	27 737
Environmental Protection										
Trading Services		-	-	-	1 082	2 393	2 393	1 833	1 939	2 009
Electricity										
Water										
Waste Water Management										
Waste Management					1 082	2 393	2 393	1 833	1 939	2 009
Other	4									
Total Revenue - Standard	2	-	-	32 241	41 273	72 501	72 501	79 073	81 379	94 855
Expenditure - Standard										
Governance and Administration		-	-	2 014	18 701	32 622	32 622	29 690	32 850	31 517
Executive & Council					7 526	8 360	8 360	7 885	8 419	9 034
Budget & Treasury Office				2 014	6 896	16 489	16 489	15 895	17 920	15 621
Corporate Services					4 279	7 774	7 774	5 910	6 511	6 862
Community and Public Safety		-	-	18 343	8 449	8 016	8 016	8 916	9 233	9 815
Community & Social Services				18 148	3 224	3 539	3 539	4 957	5 032	5 458
Sport And Recreation						779	779	1 987	2 092	2 099
Public Safety					4 998	3 483	3 483	951	1 017	1 094
Housing				195	227	215	215	1 022	1 091	1 163
Health										
Economic and Environmental Services		-	-	264	6 805	24 114	24 114	30 190	28 464	33 013
Planning and Development				264	1 546	22 594	22 594	4 865	5 550	5 927
Road Transport					5 259	1 520	1 520	25 325	22 914	27 087
Environmental Protection										
Trading Services		-	-	-	2 832	2 710	2 710	3 195	3 449	3 717
Electricity										
Water										
Waste Water Management										
Waste Management					2 832	2 710	2 710	3 195	3 449	3 717
Other	4									
Total Expenditure - Standard	3	-	-	20 622	36 787	67 462	67 462	71 990	73 996	78 062
Surplus/(Deficit) for the year		-	-	11 619	4 486	5 039	5 039	7 083	7 383	16 793

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue By Source											
Property rates	2	-	-	32 241	4 213	7 339	7 339	8 072	10 470	11 119	11 775
Property rates - penalties and collection charges		-	-	-	-	345	345	-	365	387	410
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	1 043	1 043	691	1 083	1 180	1 250
Service charges - other		-	-	-	-	-	-	54	-	-	-
Rental of facilities and equipment		-	-	-	-	406	406	238	355	376	399
Interest earned - external investments		-	-	-	-	1 600	1 600	434	1 355	1 371	1 389
Interest earned - outstanding debtors		-	-	-	-	2	2	-	2	3	3
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	26	26	21	105	110	115
Licences and permits		-	-	-	-	2 730	2 730	17 329	2 550	2 668	2 826
Agency services		-	-	-	-	418	418	-	442	469	497
Transfers recognised - operational		-	-	-	28 551	35 787	35 787	46 078	38 180	42 442	46 460
Other own revenue	2	-	-	-	8 508	166	166	(12 894)	150	154	169
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	32 241	41 273	49 862	49 862	60 023	55 058	60 280	65 291
Expenditure By Type											
Employee related costs	2	-	-	-	16 606	13 751	13 751	21 445	18 093	20 273	21 907
Remuneration of councillors		-	-	-	-	4 411	4 411	3 888	4 826	5 212	5 629
Debt impairment	3	-	-	-	-	-	-	-	1 400	3 500	1 500
Depreciation and asset impairment	2	-	-	-	-	-	-	152	1 802	2 000	2 000
Finance charges		-	-	-	-	4 191	4 191	102	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	511	-	-	-
Transfers and grants		-	-	-	-	23 637	23 637	9 556	24 602	21 431	25 642
Other expenditure	4,5	-	-	20 622	20 181	21 472	21 472	35 565	21 267	21 580	21 384
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	20 622	36 787	67 462	67 462	71 219	71 990	73 996	78 062
Surplus/(Deficit)		-	-	11 619	4 486	(17 599)	(17 599)	(11 196)	(16 933)	(13 717)	(12 770)
Transfers recognised - capital		-	-	-	-	20 119	20 119	-	20 474	17 408	21 167
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	2 520	2 520	-	3 541	3 691	8 397
Surplus/(Deficit) after capital transfers and contributions		-	-	11 619	4 486	5 039	5 039	(11 196)	7 083	7 383	16 793
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	11 619	4 486	5 039	5 039	(11 196)	7 083	7 383	16 793
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	11 619	4 486	5 039	5 039	(11 196)	7 083	7 383	16 793
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	11 619	4 486	5 039	5 039	(11 196)	7 083	7 383	16 793

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Capital Expenditure - Standard											
Governance and Administration		-	-	-	273	273	273	1 044	1 050	-	-
Executive & Council					70	70	70	14			
Budget & Treasury Office					50	50	50	86	200		
Corporate Services					153	153	153	944	850		
Community and Public Safety		-	-	-	1 543	1 543	1 543	24 024	14 206	21 099	29 564
Community & Social Services					3	3	3	21 034	14 206	21 099	29 564
Sport And Recreation					660	660	660				
Public Safety					860	860	860	8			
Housing					20	20	20	2 982			
Health											
Economic and Environmental Services		-	-	-	485	485	485	3	8 759	-	-
Planning and Development					20	20	20	3	8 759		
Road Transport					465	465	465				
Environmental Protection											
Trading Services		-	-	-	2 300	2 300	2 300	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management					2 300	2 300	2 300				
Other											
Total Capital Expenditure - Standard	3	-	-	-	4 601	4 601	4 601	25 071	24 015	21 099	29 564
Funded by:											
National Government								4 288	7 674	17 408	21 167
Provincial Government									6 000		
District Municipality											
Other transfers and grants									4 847		
Transfers recognised - capital	4	-	-	-	-	-	-	4 288	18 521	17 408	21 167
Public contributions and donations	5				4 601	4 601	4 601	2 929	3 809		
Borrowing	6										
Internally generated funds									1 685	3 691	8 397
Total Capital Funding	7	-	-	-	4 601	4 601	4 601	7 217	24 015	21 099	29 564

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
ASSETS											
Current assets											
Cash				2 503	1 355	1 355	1 355		12 986		
Call investment deposits	1			26 998	29 393	29 393	29 393		27 218		
Consumer debtors	1			5 067	3 161	3 161	3 161		3 238		
Other debtors									1 102		
Current portion of long-term receivables									2 033		
Inventory	2										
Total current assets		-	-	34 568	33 909	33 909	33 909	-	46 577	-	-
Non current assets											
Long-term receivables									122		
Investments				122	122	122	122				
Investment property											
Investment in Associate											
Property, plant and equipment	3			17 884	21 027	21 027	21 027		48 521		
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	18 006	21 150	21 150	21 150	-	48 643	-	-
TOTAL ASSETS		-	-	52 574	55 059	55 059	55 059	-	95 220	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			558							
Borrowing	4				676	676	676				
Consumer deposits				2	2	2	2				
Trade and other payables	4			3 171	4 953	4 953	4 953		24 827		
Provisions				907	907	907	907				
Total current liabilities		-	-	4 638	6 538	6 538	6 538	-	24 827	-	-
Non current liabilities											
Borrowing				3 348	2 721	2 721	2 721				
Provisions											
Total non current liabilities		-	-	3 348	2 721	2 721	2 721	-	-	-	-
TOTAL LIABILITIES		-	-	7 986	9 259	9 259	9 259	-	24 827	-	-
NET ASSETS	5	-	-	44 588	45 800	45 800	45 800	-	70 392	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				6 408	1 838	1 838	1 838		70 043		
Reserves	4			38 181	43 962	43 962	43 962		349		
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	44 588	45 800	45 800	45 800	-	70 392	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		934		13 560	50 155	50 155	50 155	70 785	15 520	16 464	17 440
Government - operating	1			30 044	6 955	6 955	6 955	19 024	38 180	42 442	46 460
Government - capital	1								20 474	17 408	21 167
Interest									1 358	1 374	1 391
Dividends											
Payments											
Suppliers and employees		(2 172)		(16 340)	(23 587)	(23 587)	(23 587)	(16 912)	(47 388)	(52 565)	(52 420)
Finance charges		(2 200)		(24 251)	(28 470)	(28 470)	(28 470)	(62 297)			
Transfers and grants	1			(1 943)	(4 448)	(4 448)	(4 448)	(2 317)	(24 602)	(21 431)	(25 642)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3 438)	-	1 071	605	605	605	8 284	3 541	3 691	8 397
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets									(3 541)	(3 691)	(8 397)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(3 541)	(3 691)	(8 397)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(605)	(605)	(605)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(605)	(605)	(605)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(3 438)	-	1 071	-	-	-	8 284	-	-	-
Cash/cash equivalents at the year begin:	2			2 087				3 731			
Cash/cash equivalents at the year end:	2	(1 745)		3 158				12 015			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	4 601	4 601	4 601	24 015	21 099	29 564
Infrastructure - Road Transport								8 001		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					20	20	20			
Infrastructure		-	-	-	*20*	*20*	*20*	*8 001*	-	-
Community								4 847		
Heritage assets										
Investment properties										
Other assets	6				4 581	4 581	4 581	11 167	21 099	29 564
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	8 001	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	20	20	20	-	-	-
Infrastructure		-	-	-	*20*	*20*	*20*	*8 001*	-	-
Community		-	-	-	-	-	-	4 847	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	4 581	4 581	4 581	11 167	21 099	29 564
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	4 601	4 601	4 601	24 015	21 099	29 564
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								8 001		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					20	20	20			
Infrastructure		-	-	-	*20*	*20*	*20*	*8 001*	-	-
Community								4 847		
Heritage assets										
Investment properties										
Other assets	6				4 581	4 581	4 581	59 688	21 099	29 564
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	4 601	4 601	4 601	72 536	21 099	29 564
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment								1 802	2 000	2 000
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	1 802	2 000	2 000
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Household service targets	1									
Water:										
Piped water inside dwelling		1	1	1	1	1	1	1	1	1
Piped water inside yard (but not in dwelling)		1	1	1	1	1	1	1	1	1
Using public tap (at least min.service level)	2	1	1	1	1	1	1	1	1	1
Other water supply (at least min.service level)	4	7	7	7	7	7	7	7	7	7
Minimum Service Level and Above sub-total		11	11	11	11	11	11	11	11	11
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	11	11	11	11	11	11	11	11	11
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		1	1	1	1	1	1	1	1	1
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0
Chemical toilet		2	2	2	2	2	2	2	2	2
Pit toilet (ventilated)		4	4	4	4	4	4	4	4	4
Other toilet provisions (> min.service level)		3	3	3	3	3	3	3	3	3
Minimum Service Level and Above sub-total		11	11	11	11	11	11	11	11	11
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	11	11	11	11	11	11	11	11	11
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		1	1	1	1	1	1	1	1	1
Minimum Service Level and Above sub-total		1	1	1	1	1	1	1	1	1
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0
Using communal refuse dump		1	1	1	1	1	1	1	1	1
Using own refuse dump		5	5	5	5	5	5	5	5	5
Other rubbish disposal		1	1	1	1	1	1	1	1	1
No rubbish disposal		3	3	3	3	3	3	3	3	3
Below Minimum Service Level sub-total		10	10	10	10	10	10	10	10	10
Total number of households	5	11	11	11	11	11	11	11	11	11
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)